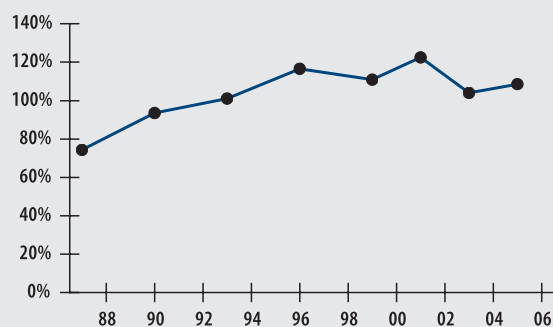
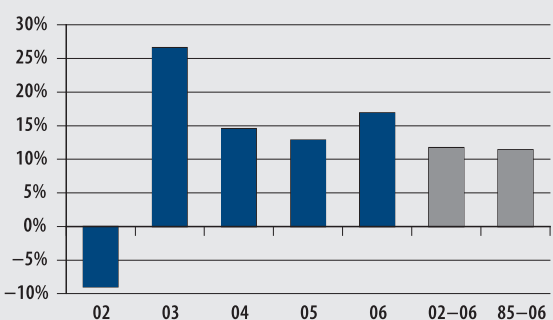


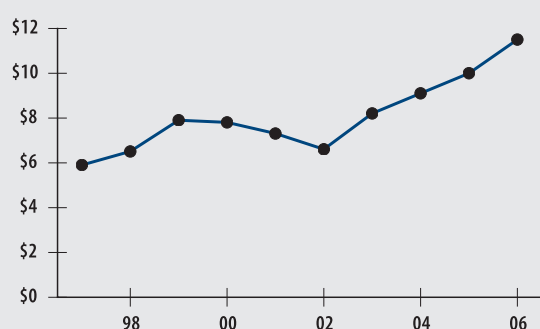
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	108.6%
• Date of Last Valuation	01/05
• Actuary	PERAC
• Assumed Rate of Return	8.00%
• Funding Schedule	Fully Funded
• Year Fully Funded	NA
• Unfunded Liability	(\$700,000)
• Total Pension Appropriation (Fiscal 2007)	\$125,000

	Active	Retired
• Number of Members	47	27
• Total Payroll/Benefit	\$2.0 M	\$0.4 M
• Average Salary/Benefit	\$43,600	\$14,400
• Average Age	48	73
• Average Service	11.6 years	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.92%
► 2006 Target	8.50%
► 2006 Market Value	\$11.5 M
► 2002-2006 (Annualized)	11.74%
► 1985-2006 (Annualized)	11.43%